



Currency Futures Matched Trades

Report for 06/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:12:11	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9365	(6,936.50)	Sub-Account	Sell
10:12:11	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9365	6,936.50	Client	Buy
13:51:55	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.8000	(102,000.00)	Sub-Account	Sell
13:51:55	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.8000	102,000.00	Client	Buy
14:48:08	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7800	6,780.00	Client	Buy
14:48:08	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7800	(6,780.00)	Client	Sell
15:03:50	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8080	(34,040.00)	Sub-Account	Sell
15:03:50	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8080	34,040.00	Client	Buy
15:25:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0450	140,900.00	Client	Buy
15:25:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0450	(140,900.00)	Sub-Account	Sell
15:25:17	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	7.0450	(1,056,750.00)	Sub-Account	Sell
15:25:17	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	7.0450	1,056,750.00	Client	Buy
16:04:16	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.9000	(27,600.00)	Sub-Account	Sell
16:04:16	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.9000	27,600.00	Client	Buy
16:04:22	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8910	6,891.00	Client	Buy
16:04:22	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8910	(6,891.00)	Sub-Account	Sell
16:15:59	\$ / R 17-Mar-08	Currency Future	1	1,000	17	17,000	6.9110	117,487.00	Sub-Account	Buy
16:15:59	\$ / R 17-Mar-08	Currency Future	1	1,000	17	17,000	6.9110	(117,487.00)	Sub-Account	Sell
16:15:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9100	(20,730.00)	Client	Sell
16:15:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9100	20,730.00	Sub-Account	Buy
16:28:04	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9050	69,050.00	Client	Buy
16:28:04	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9050	(69,050.00)	Sub-Account	Sell
16:36:01	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	6.8950	(413,700.00)	Sub-Account	Sell
16:36:01	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	6.8950	413,700.00	Client	Buy
16:37:20	\$ / R 17-Mar-08	Currency Future	1	1,000	79	79,000	6.8910	544,389.00	Client	Buy
16:37:20	\$ / R 17-Mar-08	Currency Future	1	1,000	79	79,000	6.8910	(544,389.00)	Sub-Account	Sell
16:57:02	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8444	(6,844.40)	Client	Sell
16:57:02	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8444	6,844.40	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			14		367	367,000		2,554,097.90		
Grand Total for all Instruments			14		367	367,000		2,554,097.90		